GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. <u>250,00,00,000/</u>- to <u>TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT</u>
DEPARTMENT Orders - Issued.

FINANCE (EBS.X) DEPARTMENT

G.O.Rt.No.: 520

Dated: 20-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 5. G.O.MS.No.117, Finance (BG.1) Department, 00.21.05.2014
- G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the <u>TRANSPORT, ROADS AND BUILDINGS</u>

<u>DEPARTMENT, SECRETARIAT DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs.

<u>250,00,00,000/-</u>(Rupees <u>Two Hundred Fifty Crores</u>) Non -Plan from the BE provision 2014-15 towards additional funds releases to be made to RTC in Telangana (after adjustment of MV tax dues) against the concessions under grant in releaxation of Treasury Control Order and quarterly regularisation orders pending provision of funds by way of obtaining supplementary grants in current financial year 2014-15.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to R.T.C. In Telangana towards Reimburshment of concessions extended to various categories of citzens Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Future releases to be made to RTC in Telangana against the concessions under grant. Release of Rs.250 crores includes Rs.218.80 crores pertaining to the year 2012-13 and the balance of Rs.31.20 crores as advance for the year 2013-14.									
1	3055-00-190-00-04-310-312	V	37,58,66	250,00,00		287,58,66	28,19,00	250,00,00	9,39,66
		Total	37,58,66	250,00,00		287,58,66	28,19,00	250,00,00	9,39,66

The <u>(TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar Secretary to Government

To

TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.